State of New Jersey

Department of Community Affairs Annual Debt Statement

	1514	1514 Lakewood Township - County of O	cea	n	Da	te Prepared:		29-Jan-2015		
		Budget Year Ending: 31-Dec-2014	(M	onth-DD)		2014	(year))		
	Name:	William C. Rieker	Ì	Phone:	732	-364-2500				
		Chief Financial Officer	-	Fax:	732-905-5997					
		231 Third Street	_	Email:	wrieker@lakewoodnj.gov					
1	Address.	Lakewood, NJ 08701		CFO Cert #:	O-0		ij.gov	<u> </u>		
	William	a C. Rieker, being duly sworn, deposes and says:	Do				r of 1	514 Lakewood		
1	Townsh Stateme	nip - County of Ocean here and in the statement lent is a true statement of the debt condition of the ided by the Local Bond Law of New Jersey.	here	inafter mention	ed ca	alled the local u	nit. 🛚	This Annual Debt		
	By che	ecking this box, I am swearing that the above statement is true.		Gross Debt		Deduction	Net Debt			
Total Bonds and Notes for Local School Purposes			\$	34,744,991.00	\$	34,744,991.00	\$			
	Total B	onds and Notes for Regional School Purposes	\$		\$		\$	<u>-</u>		
			\$		\$		\$			
			\$		\$		\$			
			\$	<u>-</u>	\$		\$			
			\$		\$	<u>-</u>	\$	<u>-</u> _		
	Munici	pal/County General Obligations	\$	54,736,081.34	\$	840,000.00	\$	53,896,081.34		
2	<u>Total</u>		\$	89,481,072.34	\$	35,584,991.00	\$	53,896,081.34		
3		ed valuation basis (the average of the equalized value of class II railroad property of the local unit for the				ading improvem	ents a	and the assessed		
	<u>Year</u>	Equalized Valuation Real Property with Improven	nent	s plus assessed v	aluati	ion of Class II				
	2012	RR Property Equalized Valuation Real Property with Improven		•			\$	7,319,693,042.00		
	2013	RR Property	.10111	s prus ussessed v	uruat	1011 01 C1033 11	\$	7,254,943,039.00		
	2014	on of Class II	\$ 7,574,390,298.00							
4	Equalize	ed Valuation Basis - Average of (1), (2) and (3)					\$	7,383,008,793.00		
5	Net Deb	ot expressed as a percentage of such equalized value	ation	basis is: %				0.730%		

Page 1 summary

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	
1	Term Bonds	\$ -	
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ 209,000.00 \$ 34,535,991.00	
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$ - \$ -	
4	Total Bonds and Notes		\$ 34,744,991.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bor		
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ -	
6	purposes other than the payment of bonds and notes included in Line 4.	\$ -	
7	Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying bonds and notes included in Line 4.	\$ -	
8	% of average of equalized valuations \$ 7,383,008,793.00 4.00% Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 6 3.00% Kindergarten or Grade 1 through Grade 8 3.50% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 12	\$ 295,320,351.72	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 295,320,351.72
	Total Allowable Deduction		\$ 34,744,991.00

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BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

	Regional School District		
1	TERM BONDS		
2	SERIAL BONDS		
	(a) Issued	\$ -	
	(b) Authorized but not issued	\$ -	
3	TEMPORARY BONDS AND NOTES		
	(a) Issued	\$ -	
	(b) Authorized but not issued	\$ -	
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES		

NJSA 40A:2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALIT	APPORTIONMENT OF DEBT - Dec. 31 2013				
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized	
	Valuations		Issued	Notes Issued	But not Issued	
	\$ -	- 0%		\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
Totals	\$ -	0.00%	\$ -	\$ -	\$ -	

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

	Regional School District	
1	TERM BONDS	
2	SERIAL BONDS	
	(a) Issued	\$ -
	(b) Authorized but not issued	\$ -
3	TEMPORARY BONDS AND NOTES	
	(a) Issued	\$ -
	(b) Authorized but not issued	\$ -

NJSA 40A:2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

\$

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALIT	APPORTIONMENT OF DEBT - Dec. 31 2013				
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized	
	Valuations		Issued	Notes Issued	But not Issued	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
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	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
Totals	\$ -	0.00%	\$ -	\$ -	\$ -	

IV.	None	Utility		
1.	Term bonds		\$ -	
2.	Serial bonds			
	(a)	Issued	\$ -	
	(b)	Authorized but not issue	\$ -	
3	Bond Anticip	pation Notes		
	(a)	Issued	\$ -	
	(b)	Authorized but not issued	\$ -	
4	Capital Note	s (N.J.S.A. 40A:2-8)		
	(a)	Issued	\$ -	
	(b)	Authorized but not issued	\$ -	
5	Other			
	(a)	Issued	\$ -	
	(b)	Authorized but not issued	\$ -	
6	Total			

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

			_				
1.	Total Cash Receipts	\$ -					
2.	Operating and Mair	ntenance Cost		9	\$ -		
3.	•						
	(a)	Interest	\$ -				
	(b)	Notes	\$ -				
	(c)	Serial Bonds	\$ -				
	(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service per Cu	urrent Budget (N.J.S.A. 40A:2-52)					
	(a)	Interest on Refunding Bonds	\$ -				
	(b)	Refunding Bonds	\$ -				
5.	Anticipated Deficit	in Dedicated Assessment Budget	\$ -				
6.	Total Debt Service			5	\$ -	-	
7.	Total Deductions (I	Line 2 plus Line 6)		_			\$ -
8.	Excess in Revenues	s (Line 1 minus Line 7)					\$ -
9.	Deficit in Revenues	s (Line 7 minus Line 1)					\$ -
10.	Total Debt Service	(Line 6)					\$ -
11.	Deficit (smaller of)	Line 9 or Line 10)				-	\$ -
	If Excess in Revenu	nes (Line 8) all Utility Debt is Deductible				-	
(a)	Gross None	System Debt		\$	-		
(b)	Less: Deficit (Capi	talized at 5%), (Line 9 or line 11)					
	\$	- times 20		\$	\$ -		
(c)	Deduction		5	\$ -			
(d)	Plus: Cash held to I	Pay Bonds and Notes included in 2 (a) above	ve				
(e)	Total Deduction (I	Deficit in revenues)		5	-		
(f)	NonDeductible Co	ombined GO Debt					

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IV.	None		Utility		
1.	Term bonds			\$ -	
2.	Serial bonds				
	(a)	Issued		\$ -	
	(b)	Authorized but not issue		\$ -	
3	Bond Anticip	pation Notes			
	(a)	Issued		\$ -	
	(b)	Authorized but not issued	d	\$ -	
4	Capital Note	s (N.J.S.A. 40A:2-8)			
	(a)	Issued		\$ -	
	(b)	Authorized but not issued	d	\$ -	
5	Other				
	(a)	Issued		\$ -	
	(b)	Authorized but not issued	d	\$ -	
6	Total				

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u>
Self-Liquidating Utility Calculation

			onig e tint, et					
1.	Total Cash Receipts	s from Fees, Rents or Other Charges for Y	ear				\$	-
2.	Operating and Mair	ntenance Cost			\$	-		
3.	Debt Service						•	
	(a)	Interest	\$	-				
	(b)	Notes	\$	-				
	(c)	Serial Bonds	\$	-				
	(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service per Cu	arrent Budget (N.J.S.A. 40A:2-52)			_			
	(a)	Interest on Refunding Bonds	\$	-				
	(b)	Refunding Bonds	\$	-				
5.	Anticipated Deficit	in Dedicated Assessment Budget	-					
6.	Total Debt Service				\$	-		
7.	Total Deductions (I	Line 2 plus Line 6)					\$	-
8.	Excess in Revenues	(Line 1 minus Line 7)					\$	-
9.	Deficit in Revenues	(Line 7 minus Line 1)					\$	-
10.	Total Debt Service	(Line 6)					\$	-
11.	Deficit (smaller of I	Line 9 or Line 10)					\$	-
	If Excess in Revenu	ues (Line 8) all Utility Debt is Deductible						
(a)	Gross None	System Debt			\$	_		
(b)	Less: Deficit (Capi	talized at 5%), (Line 9 or line 11)					•	
` /	\$	- times 20			\$	-		
(c)	Deduction			\$	-	•		
(d)	Plus: Cash held to F	Pay Bonds and Notes included in 2 (a) abo	ove		_			
(e)	Total Deduction (I	Deficit in revenues)			\$	-	•	
(f)	NonDeductible Co	ombined GO Debt						

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IV.	None		Utility	
1.	Term bonds	_		\$ -
2.	Serial bonds			
	(a)	Issued		\$ -
	(b)	Authorized but not issue		\$ -
3	Bond Anticip	pation Notes		
	(a)	Issued		\$ -
	(b)	Authorized but not issued		\$ -
4	Capital Note	s (N.J.S.A. 40A:2-8)		
	(a)	Issued		\$ -
	(b)	Authorized but not issued		\$ -
5	Other			
	(a)	Issued		\$ -
	(b)	Authorized but not issued		\$ -
6	Total			

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	Total Cash Receipts from Fees, Rents or Other Charges for Year								_
2.	Operating and Ma	-	nio di Onioi Charges 10	1 1 001		\$	_	\$	
3.		amtenance Cost				Ψ			
۶.	(a)	Interest		\$					
	(b)	Notes		\$					
	` /	Serial Bo	nda	\$		_			
	(c) (d)				-				
4	()		und Requirements	\$	-	_			
4.	_		N.J.S.A. 40A:2-52)	•					
	(a)		n Refunding Bonds	\$	-				
	(b)	Refundin	-	\$	-	_			
5.	Anticipated Defic	cit in Dedicated A	ssessment Budget	\$	-				
6.	Total Debt Service	e				\$	-	=	
7.	Total Deductions	(Line 2 plus Line	(6)					\$	-
8.	Excess in Revenu	es (Line 1 minus	Line 7)					\$	-
9.	Deficit in Revenu	es (Line 7 minus	Line 1)					\$	-
10.	Total Debt Service	e (Line 6)						\$	-
11.	Deficit (smaller o	f Line 9 or Line 1	0)					\$	-
	If Excess in Reve	nues (Line 8) all	Utility Debt is Deductib	ole					
(a)	Gross Nor	1e	System Debt			\$	-		
(b)	Less: Deficit (Ca	pitalized at 5%),	(Line 9 or line 11)						
	\$	-	times 20			\$	-		
(c)	Deduction Deduction					\$	-	_	
(d)	Plus: Cash held to	Pay Bonds and l	Notes included in 2 (a)	above					
	Total Deduction	•	, ,			\$	-	-	
(f)									

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IV.	None		Utility	
1.	Term bonds			\$ -
2.	Serial bonds			
	(a)	Issued		\$ -
	(b)	Authorized but not issue		\$ -
3	Bond Anticip	pation Notes		
	(a)	Issued		\$ -
	(b)	Authorized but not issued	1	\$ -
4	Capital Note	s (N.J.S.A. 40A:2-8)		
	(a)	Issued		\$ -
	(b)	Authorized but not issued	1	\$ -
5	Other			
	(a)	Issued		\$ -
	(b)	Authorized but not issued	1	\$ -
6	Total			

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	Total Cash Rece	eipts froi	m Fees, Rents or Other Charges for Ye	ar			\$ _
2.	Operating and M	•			\$		
3.	Debt Service						
	(a))	Interest	\$ -			
	(b))	Notes	\$ -			
	(c))	Serial Bonds	\$ -			
	(d))	Sinking Fund Requirements	\$ -			
4.	Debt Service pe	r Curren	t Budget (N.J.S.A. 40A:2-52)		-		
	(a))	Interest on Refunding Bonds	\$ -			
	(b))	Refunding Bonds	\$ -			
5.	Anticipated Def	icit in D	edicated Assessment Budget	\$ -			
6.	Total Debt Serv	ice			\$		
7.	Total Deduction	s (Line	2 plus Line 6)				\$ -
8.	Excess in Rever	nues (Lir	ne 1 minus Line 7)			_	\$ -
9.	Deficit in Rever	nues (Lir	ne 7 minus Line 1)			_	\$ -
10.	Total Debt Serv	ice (Line	e 6)			_	\$ -
11.	Deficit (smaller	of Line	9 or Line 10)			_	\$ -
	If Excess in Rev	enues (l	Line 8) all Utility Debt is Deductible				
(a)	Gross No	one	System Debt		\$		
(b)	Less: Deficit (C	Capitaliz	ed at 5%), (Line 9 or line 11)				
	\$		- times 20		\$		
(c)	Deduction				\$		
(d)	Plus: Cash held	to Pay E	Bonds and Notes included in 2 (a) above	re e			
(e)	Total Deductio	n (Defic	cit in revenues)		\$		
(f)	NonDeductible	Combi	ned GO Debt				

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OTHER BONDS, NOTES AND LOANS - Page 1

S	(1)	OS (state purposes separately)	\$	-	
(3) (4) (5)			\$		•
(4)			ф Ф	-	
Sample Secretar			Φ		
Total Term Bonds SERIAL BONDS (state purposes separately) (a) Issued			Φ		
SERIAL BOYDS (state purposes separately) (a) ISSUE			Φ	-	
(a) Issued (i) 1/1309 (ii) 1/1309 (iii) 1/1309 (iii) 6-cental Improvement Bendas 11/107 (iii) 6-cental Improvement Bendas 11/107 (iii) 6-cental Improvement Rehndas 11/107 (iii) 73/11/2 (iii) 73/11/2 (iii) 73/11/2 (iii) 6-cental Improvement Rehndas 11/107 (iii) 73/11/2 (iii) 8-cental Obligation Refunding Bonds (iii) 73/11/2 (iii) 8-cental Obligation Refunding Bonds 12/3/14 (iii) 8-cental Oblig	Total Ter	m Bonds			\$ -
(a) Issued (i) 1/1309 (ii) 1/1309 (iii) 1/1309 (iii) 6-cental Improvement Bendas 11/107 (iii) 6-cental Improvement Bendas 11/107 (iii) 6-cental Improvement Rehndas 11/107 (iii) 73/11/2 (iii) 73/11/2 (iii) 73/11/2 (iii) 6-cental Improvement Rehndas 11/107 (iii) 73/11/2 (iii) 8-cental Obligation Refunding Bonds (iii) 73/11/2 (iii) 8-cental Obligation Refunding Bonds 12/3/14 (iii) 8-cental Oblig	SERIAL BON	IDS (state nurnoses senarately)			
Central Improvement Refunding Bonds 11/107		(State purposes separately)			
1/13/190 S	(a) Issueu	General Improvement Refunding Bonds			
(2) General Improvement Bonds 117/07 \$ 0.300,000.00 (3) General Improvement Bonds 117/08 \$ 3.880,000.00 (4) 73/1/2 Pension Obligation Refunding Bonds 73/1/2 \$ 840,000.00 (5) General Obligation Bonds 6-26/14 \$ 14,060,000.00 (7) General Obligation Refunding Bonds 12/3/14 \$ 14,060,000.00 (8) \$ 5	(1)		•	1 445 000 00	
(3) General Improvement Bonds 116/08 S 3.880,000.00			Φ		
General Improvement Refunding Bonds Pension Obligation Refunding Bonds S 7,980,000,00			Φ		
(4) 7311/2	(3)	General Improvement Bonds 11/6/08	2	3,880,000.00	
Pension Obligation Refunding Bonds					
(5) 7/31/12 \$ 840,000.00 (6) General Obligation Bonds 6/26/14 \$ 7,980,000.00 (7) General Obligation Refunding Bonds 12/3/14 \$ 14,060,000.00 (8) \$ 5	(4)	7/31/12	\$	6,100,000.00	_
(6) General Obligation Bonds 6/26/14 S 7,980,000.00 (7) General Obligation Refunding Bonds 12/3/14 S 14,060,000.00 (8) S					
(7) General Obligation Refunding Bonds 12/3/14 \$ 14,060,000.00 \$			\$		
(8)	(6)	General Obligation Bonds 6/26/14	\$	7,980,000.00	
(8)					
(9)		General Obligation Refunding Bonds 12/3/14	\$	14,060,000.00	
(9)	(8)		\$	-	
(10)	(9)		\$	-	
(12) (13) (14) (15) (15) (16) (17) (17) (18) (19) (20) (21) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (30) (30) (31) (32) (33) (34) (35) (33) (35) (36) (37) (38) (39) (40) (41) (42) (41) (42) (41) (42) (42) (43) (44) (44) (55) (50) (50) (50) (51) (52) (53) (54) (55) (55) (56) (57) (58) (59) (60) (61) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (52) (53) (54) (55) (55) (56) (57) (58) (59) (60) (61) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (52) (53) (54) (55) (55) (56) (57) (58) (59) (59) (60) (61) (52) (53) (54) (55) (55) (55) (57) (58) (59) (60) (61) (52) (53) (54) (55) (55) (55) (56) (57) (58) (59) (60) (61) (52) (53) (54) (55) (55) (55) (56) (57) (58) (59) (60) (61) (50) (51) (52) (53) (54) (55) (55) (55) (55) (56) (57) (58) (59) (59) (50) (50) (51) (52) (53) (54) (55) (55) (55) (55) (57) (58) (59) (60) (61) (50) (51) (52) (53) (54) (55) (55) (55) (56) (57) (58) (59) (50) (50) (50) (50) (50) (50) (50) (50			\$	-	
(12) (13) (14) (15) (15) (16) (17) (17) (18) (19) (20) (21) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (30) (30) (31) (32) (33) (34) (35) (33) (35) (36) (37) (38) (39) (40) (41) (42) (41) (42) (41) (42) (42) (43) (44) (44) (55) (50) (50) (50) (51) (52) (53) (54) (55) (55) (56) (57) (58) (59) (60) (61) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (52) (53) (54) (55) (55) (56) (57) (58) (59) (60) (61) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (52) (53) (54) (55) (55) (56) (57) (58) (59) (59) (60) (61) (52) (53) (54) (55) (55) (55) (57) (58) (59) (60) (61) (52) (53) (54) (55) (55) (55) (56) (57) (58) (59) (60) (61) (52) (53) (54) (55) (55) (55) (56) (57) (58) (59) (60) (61) (50) (51) (52) (53) (54) (55) (55) (55) (55) (56) (57) (58) (59) (59) (50) (50) (51) (52) (53) (54) (55) (55) (55) (55) (57) (58) (59) (60) (61) (50) (51) (52) (53) (54) (55) (55) (55) (56) (57) (58) (59) (50) (50) (50) (50) (50) (50) (50) (50			\$	-	
(13)			\$		
(14) (15) (16) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19			\$		
(15)			©		
(16)			ф Ф	-	
(17) (18) (19) (20) (20) (21) (3) (3) (24) (4) (5) (27) (28) (29) (30) (31) (30) (31) (30) (31) (32) (33) (34) (35) (36) (35) (36) (37) (38) (39) (40) (41) (41) (42) (43) (44) (45) (44) (45) (46) (47) (48) (49) (50) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (50) (61) (62) (63) (64) (7) (7) (84) (85) (86) (87) (88) (89) (80) (80) (80) (80) (80) (80) (80) (80			\$		
(19)			\$		
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(20)			\$	-	_
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(63) (64) Total Serial Bonds Issued (1) (2) (3) (4) (5) (5) \$ - \$ 40,605,000				=	
(64) \$ - Total Serial Bonds Issued \$ 40,605,000 b) Bonds Authorized but not Issued (1) \$ - (2) \$ - (3) \$ - (4) \$ \$ - (5) \$ -				-	
Total Serial Bonds Issued \$ 40,605,000				=	
b) Bonds Authorized but not Issued (1)	(64)		\$	-	
b) Bonds Authorized but not Issued (1)	` '	ial Ronds Issued			\$ 40,605,000
(1) \$ - (2) \$ - (3) (4) \$ 5 - (5)	1 otai Seri	ai Dunus Issucu			φ 4 0,003,000
(1) \$ - (2) \$ - (3) \$ (4) \$ (5) \$ - (4)	b) Bonds Au	thorized but not Issued			
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(3) (4) (5) \$ -	(1)			_	
(4) (5) \$ -			\$		
(5)	(2)			-	
	(2) (3)		©		
Total Serial Bonds Authorized but not Issued \$	(2) (3) (4)		\$	-	
	(2) (3) (4) (5)		\$		

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately) (a) Issued (1) Refunding Notes (Real Estate Tax Appeal) \$ 540,000.00 (2) Various Capital Improvements 4,400,000.00 \$ (3) (4) (5) (6) (7) (8) (9) (10)

Bond Anticipation Notes Issued \$ 4,940,000.00

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued

	iorized but not issued	
(1)	96-28 Various Capital Improvements	\$ 55,303.00
(2)	98-63 Acquisition of Land	\$ 464.08
(3)	99-19 Acquisition of Real Property	\$ 299,613.08
(4)	99-38 Various Capital Improvements	\$ 586,281.18
(5)	2000-52 Various Capital Improvements	\$ 48,501.00
(6)	2001-33 Various Capital Improvements	\$ 64,179.00
(7)	2001-39 Public Parking Lots	\$ 222,000.00
(8)	2002-31 Various Capital Improvements	\$ 324,625.00
(9)	2003-48 Various Capital Improvements	\$ 869.00
(10)	2003-71 Kettle Creek Recreation Complex	\$ 22,500.00
(11)	2004-56 Various Capital Improvements	\$ 13,280.00
(12)	2005-32 Construction of a New Public Works Facility	\$ 7,000.00
(13)	2005-88 Various Capital Improvements	\$ 385,879.00
(14)	2006-58 Various Capital Improvements	\$ 1,070,986.00
(15)	2007-39 Various Capital Improvements	\$ 328,626.00
(16)	2008-42 Various Capital Improvements	\$ 16,831.00
(17)	2009-65 Various Capital Improvements	\$ 500,728.00
(18)	2011-51 Various Capital Improvements	\$ 6,750.00
(19)	2012-60 Various Capital Improvements	\$ 1,467,135.00
(20)	2013-73 Various Capital Improvements	\$ 1,244,397.00
(21)	2014-17 Upgrades to the 911 Handling System	\$ 172,900.00
(22)	2014-63 Constr of Basin and Road Improv Oak Street	\$ 237,500.00
(23)	2014-70 Various Capital Improvements	\$ 2,114,734.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

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5 Total Bond Anticipation Notes Issued and Authorized but not Issued 14,131,081.34

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes) (a) Issued Capital Notes (N.J.S.A. 40A:2-8) (1) Bonds issued by another Public Body Guaranteed by the Municipality (2) Green Trust Loans (3) Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3) (4) (5) Miscellaneous Bonds and Notes Authorized but not Issued

muni other Page 13

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DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or to	be held for the sole purpose of paying §	general bonds	and notes inclu	ıded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$	=		
						\$	-
		Funds	s on hand (including proceeds of bonds	and notes held	to pay other		
	(b)		s and notes), in those cases where such f				
		purpo	oses other than the payment of bonds and	d notes			
		(1)		\$	_		
		(2)		\$	_		
		(3)		\$	_		
						\$	-
		Estim	nated proceeds of bonds and notes author	rized but not i	ssued where		
	(c)	_	proceeds will be used for the sole purpor	se of paying b	onds and		
		notes					
		(1)		\$	-		
		(2)		\$ \$	-		
		(3)		\$	-	\$	_
		Acco	unts receivable from other public author	rities applicabl	le only to the	Ψ	
	(d)		ent of any part of the gross debt not other				
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
						\$	-
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2.	Bonds auth	orized b	by another Public Body to be guaranteed	by the munic	ıpalıty	\$	-
	Ronds issue	d and b	oonds authorized by not issued to meet c	ash orants-in-	aid for		
3.			redevelopment agency or municipality a	_			
	agency [N.J	.S.A. 5	5:14B-4.1(d)]	_	_	\$	-
4.			onds authorized but not issued - Capital	projects for (County		
	Colleges (N	I.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)			\$	-
5	Dofundin - 1	Danda (N I S A 40A.2 52)				
5.	Kelunding I	30nas ((1)	N.J.S.A 40A:2-52) Pension Obligation Series 2012	\$	840,000.00		
		(2)	1 chalon Congation Series 2012	\$	-		
		(-)		Ψ		\$	840,000.00
							*
Т	tal Daduatio	ne Anr	liable to Other Rends and Notes			•	840,000,00

Bonds authorized/issued by another Public Body to be guaranteed by the municipality

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Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality \$

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guarantees	ın	caic

SPECIAL DEBT STATEMENT BORROWING POWER AVAILABLE UNDER NJSA 40A:2-7(f)

1.	Balance of debt incu	arring capacity December 31, 2012 (NJSA 40:1-16(d))	\$	-
2.	- C	ore authorized during 2013 in ation and pursuant to:			
	(a)	NJSA 40A:2-7, paragraph (d)	\$ -		
	(b)	NJSA 40A:2-7, paragraph (f)	\$ -		
	(c)	NJSA 40A:2-7, paragraph (g)	\$ -		
		Total		- \$	-
3.	Less 2012 authoriza	tions repealed during 2013		\$	-
		-			
4.	Net authorizations d	luring 2013		\$	-
		_			
5.	Balance of debt incu	arring capacity December 31, 2013 (NJSA 40:1-16(d))	\$	-

special Debt Page 16

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Leases and Other Comittments	
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Leases and Other Comittments	

Obligations NOT Included in Gross Debt

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